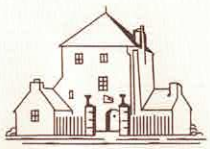
RANDOM HOUSE, INC.
201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 7/01/84-9/30/84
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITL CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 7/01/84-9/30/84		CUME INCEPTION-9/30/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	1,668	$14,064.00	110,966	$910,953.92
FOREIGN	67	$565.27	2,547	$21,645.28
CANADA	50	$344.00	4,075	$26,756.00
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	1,785	$14,973.27	117,588	$959,355.20
RETURNS	449	$3,790.25	31,208	$253,345.22
NET SALES	1,336	$11,183.02	86,380	$706,009.98
RESERVE FOR RET: 10% G.S		($1,497.33)		($95,935.52)
RESERVE FOR RET: ADJM.		$521.01		$94,438.19
ADJUSTED NET SALES		$10,206.70		$704,512.65
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H: ($79,804.59 @ 11.5% FOR 90 DAYS)		$2,418.98		$32,579.25
DISTRIB. FEE:-22.5% OF G.S		$3,368.99		$215,854.95
DISTRIB. FEE:-10% RET. PER PAR. #7		$0.00		$10,789.77
TOTAL EXPENSES		$5,787.97		$585,417.59
PROFIT(LOSS) FROM OPERATIONS		$4,418.73		$119,095.06
PLUS: RIGHTS INCOME				$4,575.64
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		$0.00		($133,046.89)
PREV. LOSS(12/31/83 STM.)		($78,482.57)		$0.00
AMOUNT DUE RANDOM HOUSE		($74,063.84)		($74,063.84)



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TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 7/01/84-9/30/84
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 7/01/84-9/30/84		CUME INCEPTION-9/30/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270,466	$1,853,427.12
FOREIGN	0	$0.00	14,657	$90,604.94
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	0	$0.00	317,095	$2,021,373.81
RETURNS		$0.00	46,212	$327,662.83
NET SALES	0	$0.00	270,883	$1,693,710.98
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		$0.00		$1,693,710.98
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		$0.00		$450,871.59
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		$0.00		$1,557,082.23
PROFIT(LOSS) FROM OPERATION		$0.00		$136,628.75
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,046.89
AMOUNT TO BE APPLIED TO 2ND. ED.		$0.00		$.00